

WAYS AND MEANS

The 24th March, 1969

No. 873-WM-69/7640. Statement of Receipts and Disbursements of the Haryana Government for December, 1968

Revised Estimates, 1968-9			On the 31st December, 1968		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,46,84	..	1,46,84	(b) Expenditure met from Revenue— A—Collection of Taxes, Duties and other Principal Heads of Revenue	9,59	— 9,59
15,99,47	—	15,99,47	B—Debt Services	40,06	— 40,06
6,48,09	11,24	6,59,33	C—Administrative Services	53,06	22 53,28
19,52,99	7,44,55	26,97,54	D—Social and Development Services	1,84,05	24,12 2,08,17
6,73,39	4,05	6,77,44	E—Multipurpose River Schemes	28,62	2 28,64
3,08,68	58,69	3,67,37	F—Public Works	19,51	61 20,12
3,81,03	60	3,81,63	G—Transport and Communications	22,95	5 23,00
5,22,83	54,40	5,77,23	H—Miscellaneous	43,89	3,21 47,10
74	..	74	I—Contribution and Miscellaneous Adjustments	2	— 2
1,88	—	1,88	J—Extraordinary Items	8	2 10
..	Capital Account within the Revenue	..	— —
62,35,94	8,73,53	71,09,47	Total Revenue Expenditure	4,01,82	28,26 4,30,09
(—)3,33,64	8,32,72	4,99,08	(c) Capital Expenditure	(—)26,65	38,31 11,66
			(d) Public Debt and Loans and Advances (Net)— Public Debts		6,34,55
			Loans and Advances		13,20
			Total		6,47,75
			Total Consolidated Fund		5,51,18
			II—Contingency Fund		(—)1,85
			III—Public Account (Net)		
			Unfunded Debt		3,68
			Deposits and Advances		(—)1,09,16
			Remittances		(—)5,54,66
			Total III—Public Account		(—)6,60,14
			Total Transactions		(—)1,10,81
			Opening Balance		(—)2,29,92
			Closing Balance— Cash in Treasuries		8
			Deposits with the Reserve Bank		(—)3,40,81
			Total Closing Balance		(—)3,40,73

M. L. BATRA,

Commissioner for Finance and Planning and
Secretary to Government, Haryana,
Finance and Planning Departments.